

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 01160 291806Z

43

ACTION FSE-00

INFO OCT-01 ARA-04 ISO-00 /005 W
----- 012729

R 281800Z MAR 74
FM AMEMBASSY MANAGUA
TO DEPT OF TREASURY
INFO SECSTATE WASHDC 3760

UNCLAS MANAGUA 1160

DEPT FOR WFC

TREASURY FOR MR A MOHANIAN

E. O. 11652: N/A
TAGS: AFIN NU
SUBJ: REPLENISHMENT FOR ACCOMMODATION EXCHANGE

REF: TREASURY R 271610Z MAR 74
FS-544 DTD 1/14/74 AND SCHEDULES 130-74-471 AND 130-74-472

REFERENCE FS 544 REFLECTS 4,796.54 CORDOBAS,
REPEAT 4,796.54, RECEIVED AND 145,653.35 CORDOBAS
PAID OUT. DEPOSIT SLIPS #74-49 BANK OF AMERICA
SHOWS ONLY 4,096.56 BECAUSE WHENEVER CASH IS RECEIVED
IN ACCOMMODATION EXCHANGE, THIS CASH IS RETAINED BY
CASHIER AND NOT DEPOSITED. HOWEVER, WHEN THE CASHIER
REQUESTS REPLENISHMENT, SHE REQUESTS HER NET PAID OUT
AFTER ALL CASH RECEIVED.

IN THIS CASE, 145,653.35 WAS PAID OUT AND 144,953.35
CORDOBAS WAS REQUESTED UNDER REPLENISHMENT SCHEDULE
#130-74-471.

IF YOU ADD TOTAL US EQUIV AND DOLLARS REQUESTED
UNDER REFERENCED SHCEDULES: US EQUIV. \$20,707.62 AND
US\$384.64. TOTAL REQUESTED \$21,092.26. THIS REPLENSIH-
MENT WAS SUPPORTED BY DEPOSIT SLIPS: CD#74-37 \$20,507.03
BANK OF AMERICA #74-49 FOR US\$ EQUIV. \$585.22. TOTAL
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DEPOSITED \$21,092.25. ONE CENT DIFFERENCE BECAUSE OF

GAIN/LOSS BY EXCHANGE RATE.

SHELTON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANAGU01160
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740069-0565
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974038/aaaaahcs.tel
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Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TREASURY R 271610Z MAR 74
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 18 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 JUL 2002 by elbezefj>; APPROVED <12 DEC 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REPLENISHMENT FOR ACCOMMODATION EXCHANGE
TAGS: AFIN, NU
To: FS TRSY
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005